SBR No- 221/14-15 D- 20-11-2014

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For other works)

No.

Date:

Division:

Sub-Division:

Bill Register No. 769/14-15 Dated 30.12.14 Cash Book Vocher No. Dated

Scheduled Docket No.

Head of Account

Name of work (as Per Sanctioned Estimate.): *Maintanance of Borewells in ward No. 14*

Name of Contractor and Full Address: -*KRIDL*

Reference to Agreement No: ಡಬ್ಲ್ಯೂ ಕೆ 129/09/14-15 ದಿ 5-5-2014

Certified that the measurements were taken by me on 30/12/2014 and recorded in pages 165090 to 165096

Measurements Book No. 1651 and that the work is satisfaction executed

Contractor Signature

Technical Manager (TM-2) 30/10/14.
KRIDL, Bangalore

Officer-in-charge of work.

Certified that the measurements were taken by me on and found correct. The work is satisfactorily executed

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment Work Code No. 014-14-000005

Sub ಮುಖ್ಯ ಅಭಿಯಂತರರು ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ ಬಿಡುಗಡೆಯಾದ ಅನುದಾನದ ವಿವರ

ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಬಿಡುಗಡೆಯಾದ ಅನುದಾನ ಬೆಂಗಳೂರು - 560 073

Total Value of work done or supplies made as per account.	Bill Amnt - 9,84,241=00	
Deduct amount to be held in reserve being ..... Percent Rs:		
Deduct amount to be held in reserve being balance		
Deduct payments:		
a) Amount of previous payment as in the office Cash Book Vocher No. Dated S.D. No.	IT - 19685=00	
Amount adjusted towards cash advance recovery of	VAT - 39370=00	
b) Payments cost store or other materials supplied.	FSD - 49212=00	120093=00
Balance being unpaid value of work done held in reserve	LWC Total 9842=00	
Deduct cash advance made on the office cash book vehicle No	CDF - 984=00	
Dated Less adjustments	Fine - 1000=00	
Net amount due to or from contractor		
Unadjusted items		
Advance to contractor for materials brought to site (as detailed) within value of		
Government materials supplied.	Net -	8,64,148=00
Government materials supplied.		

Audited and admitted for Rs. 9,84,241=00
Contractor Signature

Passed for Rs. 8,64,148=00

(.....)

Rs. 1,20,093=00
(for use in the office)

Exe. Engineer
Varthur Division

25/12/14

Received Rs. (in words)

By cash and by adjustment of payments as per memorandum.

Witnesses:
1

2

Date:

Paid by me by cheque Dated.

Cash Rs. Dated.

Initials of Officer making payment dated.

Signature of Contractor.

Executive Engineer